

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

0

OAK CREEK UTILITY CORPORATION
771 SKIPJACK DR.
HENDERSON, NV 89015

RECEIVED

MAR 22 2010

AZ CORP COMM
Director Utilities

ANNUAL REPORT

Water - Sewer

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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323.0 Kline

COMPANY INFORMATION

Company Name (Business Name) <u>OAK CREEK UTILITY CORPORATION</u>		
Mailing Address <u>771 SKIPJACK DR.</u>		
<u>HENDERSON</u> (City)	<u>NV</u> (State)	<u>89015</u> (Zip)
<u>702-568-1321</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u>OAKCREEKAZ@GMAIL.COM</u>		
Local Office Mailing Address <u></u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Cell No. (Include Area Code)
Email Address <u></u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:		
<input checked="" type="checkbox"/> Management Contact: <u>FIRST NATIONAL MANAGEMENT, INC.</u>		
<u></u> (Name)	<u></u> (Title)	
<u>P.O. BOX 1020</u> (Street)	<u>APACHE JUNCTION</u> (City)	<u>AZ</u> (State)
<u>480-677-6080</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u>85217</u> (Zip)
Email Address <u></u>		
On Site Manager: <u>S.O.S. WATER & WASTEWATER - RANDY SOSIN</u>		
<u></u> (Name)	<u></u>	
<u>P.O. BOX 1796</u> (Street)	<u>SEDONA</u> (City)	<u>AZ</u> (State)
<u>928-282-8528</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u>86336</u> (Zip)
Email Address <u>SOS@ESEDONA.NET</u>		

Statutory Agent: <u>NICOLE R CLAYTON</u>			
(Name)			
<u>891 BAYWOOD DR.</u>	<u>PRESCOTT</u>	<u>AZ</u>	<u>86301</u>
(Street)	(City)	(State)	(Zip)
<u>928-778-9433</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____	_____	_____	_____
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:	
<input type="checkbox"/> Sole Proprietor (S)	<input type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input checked="" type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:		
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input checked="" type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME**OAK CREEK UTILITY CORPORATION****WATER UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	30,000		30,000
304	Structures and Improvements	866	807	59
307	Wells and Springs	3,985	3,712	273
311	Pumping Equipment	7,966	7,966	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	13,485	3,533	9,952
331	Transmission and Distribution Mains	10,550	9,263	1,287
333	Services	3,725	3,469	256
334	Meters and Meter Installations	6,672	5,054	1,618
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	613	369	244
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	935	141	794
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	78,797	34,314	44,483

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

OAK CREEK UTILITY CORPORATION

WATER CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	30,000		
304	Structures and Improvements	866	3.33%	29
307	Wells and Springs	3,985	3.33%	133
311	Pumping Equipment	7,966	12.50%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	13,485	2.22%	299
331	Transmission and Distribution Mains	10,550	2.00%	211
333	Services	3,725	3.33%	124
334	Meters and Meter Installations	6,672	8.33%	556
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	613	20.00%	123
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	935	5.00%	47
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	78,797		1,522

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

OAK CREEK UTILITY CORPORATION

SEWER UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		10,000
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	9,305	5,950	3,355
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	1,029	581
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	353	246	107
380	Treatment and Disposal Equip.	32,416	26,294	6,122
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	53,684	33,519	20,165

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

OAK CREEK UTILITY CORPORATION

SEWER CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000		
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers - Force	9,305	2.00%	186
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	1,610	2.00%	32
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	353	3.33%	12
380	Treatment and Disposal Equip.	32,416	12.50%/5.00%	1,729
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	53,684		1,959

This amount goes on Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

OAK CREEK UTILITY CORPORATION

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,552	\$ 3,020
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,113	2,147
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,665	\$ 5,167
	FIXED ASSETS		
101	Utility Plant in Service	\$ 132,481	\$ 132,481
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	64,352	67,833
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 68,129	\$ 64,648
	TOTAL ASSETS	\$ 70,794	\$ 69,815

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME
OAK CREEK UTILITY CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,500	\$ 4,095
232	Notes Payable (Current Portion)	2,700	2,700
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,130	1,330
236	Accrued Taxes	254	0
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 7,584	\$ 8,125
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 5,774	\$ 4,149
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	2,334	3,538
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,334	\$ 3,538
	TOTAL LIABILITIES	\$ 15,692	\$ 15,812
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,200	\$ 2,200
211	Paid in Capital in Excess of Par Value	120,262	117,112
215	Retained Earnings	(67,360)	(65,309)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 55,102	\$ 54,003
	TOTAL LIABILITIES AND CAPITAL	\$ 70,794	\$ 69,815

COMPANY NAME

OAK CREEK UTILITY CORPORATION

WATER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14,330	\$ 13,456
460	Unmetered Water Revenue		
474	Other Water Revenues	967	186
	TOTAL REVENUES	\$ 15,297	\$ 13,642
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water		
615	Purchased Power	470	433
618	Chemicals		
620	Repairs and Maintenance	1,559	0
621	Office Supplies and Expense		
630	Outside Services	6,190	5,867
635	Water Testing	324	324
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	4,480	0
675	Miscellaneous Expense	3,566	3,338
403	Depreciation Expense	1,522	1,522
408	Taxes Other Than Income		
408.11	Property Taxes	362	312
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 18,473	\$ 11,796
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	74	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	68	96
	TOTAL OTHER INCOME/EXP	\$ 6	\$ (96)
	NET INCOME/(LOSS)	\$ (3,170)	\$ 1,750

COMPANY NAME

OAK CREEK UTILITY CORPORATION

SEWER COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ -	\$ -
522	Measured Revenues	8,852	8,557
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 8,852	\$ 8,557
	OPERATING EXPENSES		
701	Salaries and Wages	\$ -	\$ -
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	276	277
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	916	0
731	Contractual Services - Professional	753	696
735	Contractual Services - Testing		
736	Contractual Services - Other	2,883	3,055
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense	2,631	0
775	Miscellaneous Expense	2,094	2,064
403	Depreciation Expense	2,373	1,959
408	Taxes Other Than Income		
408.11	Property Taxes	213	199
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 12,139	\$ 8,250
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	43	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6	7
	TOTAL OTHER INCOME/EXP	\$ 37	\$ (7)
	NET INCOME/(LOSS)	\$ (3,250)	\$ 300

COMPANY NAME	OAK CREEK UTILITY CORPORATION
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan	PLANT EXPANSION			
Dollar Amount Issued	\$ 11,000	\$	\$	\$
Amount Outstanding	\$ 6,849	\$	\$	\$
Date of Maturity				
Interest Rate	1%	%	%	%
Current Year Interest	\$ 85	\$	\$	\$
Current Year Principle	\$ 2,625	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 3,538</u>
Meter Deposits Refunded During the Test Year	<u>\$ 256</u>

COMPANY NAME	Oak Creek Utility Corporation
Name of System: Oak Creek Utility Corp.	ADEQ Public Water System Number: 03-004

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
P(18-6/27°	5HP	50gpm	40'	8"	2" x 4"	1963

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
NONE		NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2,000 gall	1	NONE	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Oak Creek Utility Corporation</i>
Name of System:	ADEQ Public Water System Number: <i>03-0041</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>2,500 est.</i>
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 X 3/4</i>	<i>31</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	<i>1</i>
Comp. 3	
Turbo 3	
Comp. 4	<i>1</i>
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

<i>NONE</i>

STRUCTURES:

<i>NONE</i>

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Oak Creek Utility Corporation</u>
Name of System: <u>Oak Creek Utility</u> ADEQ Public Water System Number: _____

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	31	34,900	38,800	0
FEBRUARY		54,900	56,000	
MARCH		65,800	82,000	
APRIL		49,700	20,900	
MAY		83,800	90,200	
JUNE		86,200	88,900	
JULY		108,300	115,600	
AUGUST		98,400	102,700	
SEPTEMBER		71,100	72,600	
OCTOBER		79,400	81,800	
NOVEMBER		65,400	69,100	
DECEMBER		66,300	67,300	
TOTALS →		864,200	885,900	

What is the level of arsenic for each well on your system? 0.006 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

NA

If system has chlorination treatment, does this treatment system chlorinate continuously?

() Yes

() No

NA

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: <u>Oak Creek Utility Corporation</u>	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):



COMPANY NAME	Oak Creek Utility Corporation
Name of System:	Oak Creek Utility Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT (Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Indian Springs Terrace Sub-Division, Oak Creek Sedona, AZ	2	15 H.P.	100 gpm	5,000 gals

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	1,500
6-inch		

MANHOLES

Type	Quantity
Standard	16
Drop	

CLEANOUTS

Quantity
4

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8		
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	10,000 gall. Septic Tank 5,000 gall Wet Well 10,000 Sq. Ft. leach field 2-15Hp. Pumps
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	NA
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	NA
STRUCTURES (Buildings, Fences, Etc.)	NA
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	29		1,000 gpd.
February			
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	leach field
Groundwater Permit Number	NA
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 543

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Taxes

MAR 22 2010

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	COCONINO
NAME (OWNER OR OFFICIAL) TITLE	DIXIE R. POTTER, PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

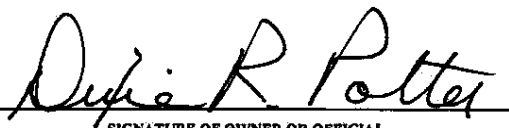
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
702-568-1321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

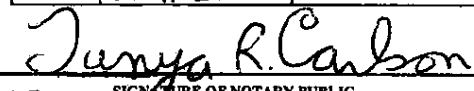
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11th DAY OF

(SEAL)

COUNTY NAME	Yavapai
MONTH	March
	2010

MY COMMISSION EXPIRES August 4, 2013


SIGNATURE OF NOTARY PUBLIC

RECEIVED

MAR 22 2010

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
COCONINO
NAME (OWNER OR OFFICIAL) TITLE
DIXIE R. POTTER, PRESIDENT
COMPANY NAME
OAK CREEK UTILITY CORPORATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

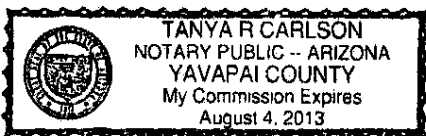
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 24,065

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,867
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Dixie R. Potter
SIGNATURE OF OWNER OR OFFICIAL
702-568-1321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

(SEAL)

COUNTY NAME	Yavapai
MONTH	March 2010

Tanya R. Carlson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES August 4, 2013

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

MAR 22 2010

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	COCONINO	
NAME (OWNER OR OFFICIAL)	DIXIE R. POTTER	TITLE PRESIDENT
COMPANY NAME	OAK CREEK UTILITY CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

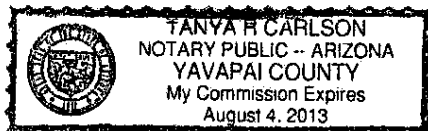
\$ 24,065

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1,867

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
702-568-1321
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

11th

DAY OF

NOTARY PUBLIC NAME	
Tanya R. Carlson	
COUNTY NAME Yavapai	
MONTH March 11 th	2010

(SEAL)

MY COMMISSION EXPIRES

August 4, 2013

SIGNATURE OF NOTARY PUBLIC

